# **Levy Authority Summary**

Local Government Name: FREMONT COUNTY

Local Government Number: 36

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
FREMONT COUNTY I-29 AGRI-BUSINESS PARK URBAN RENEWAL	36004	4
FREMONT COUNTY WAUBONSIE RIDGE URBAN RENEWAL	36005	1

TIF Debt Outstanding:		1,247,856	
TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	0	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
TIF Revenue:	311,845		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	311,845		
Rebate Expenditures:	287,921		
Non-Rebate Expenditures:	23,924		
Returned to County Treasurer:	0		
Total Expenditures:	311,845		
TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

Revenue Fund Balance: 936,011

#### **Urban Renewal Area Data Collection**

Local Government Name: FREMONT COUNTY (36)

Urban Renewal Area: FREMONT COUNTY I-29 AGRI-BUSINESS PARK URBAN RENEWAL

UR Area Number: 3600

UR Area Creation Date: 12/2001

I-29 Agri-Business Park Urban

UR Area Purpose: Renewal Area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BENTON TWP/HAMB SCH/I-29 AGRI BUS UR TIF INCREM	36059	36060	0
SIDNEY TWP/HAMB SCH/I-29 AGRI BUS UR TIF INCREM	36061	36062	0
WASHINGTON TWP/HAMB SCH/I-29 AGRI BUS UR TIF INCREM	36063	36064	0
BENTON TWP/HAMBURG SCH/I-29 HWY2 S.I.D. LLC PROJ UR TIF INCREM	36069	36070	10,368,940

# Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	3,877,580	379,980	11,316,930	0	0	0	15,574,490	0	15,574,490
Taxable	2,323,966	200,693	11,316,930	0	0	0	13,841,589	0	13,841,589
Homestead Credits									0
MTD C D T 1 C 1 D 1								- ·	

as of 07-01-2013:	0	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
TIF Revenue:	248,452		

TIF Sp. Revenue Fund Interest: Asset Sales & Loan Repayments:	^
11F Sp. Revenue Fund Interest:	0
THE C D E 11 (	0

Total Revenue: 248,452

Redate Expenditures:	248,452
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0

Total Expenditures: 248,452

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

# Projects For FREMONT COUNTY I-29 AGRI-BUSINESS PARK URBAN RENEWAL

# I-29/Hwy 2 SID, L.L.C.

Description: Commerican Development

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For FREMONT COUNTY I-29 AGRI-BUSINESS PARK URBAN RENEWAL**

# Sapp Bros. TIF

Debt/Obligation Type: Other Debt Principal: 1,028,556 Interest:

Total: 1,028,556

Annual Appropriation?: No

Date Incurred: 12/16/2001

FY of Last Payment: 2017

# Rebates For FREMONT COUNTY I-29 AGRI-BUSINESS PARK URBAN RENEWAL

# 2496 210th Ave., Percival, IA

TIF Expenditure Amount: 248,452

Rebate Paid To: I-29 Hwy 2 L.L.C.
Tied To Debt: Sapp Bros. TIF

Tied To Project: L 20/Hwy 2 SID, L I

Tied To Project: I-29/Hwy 2 SID, L.L.C.

Projected Final FY of Rebate: 2017

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

#### **TIF Taxing District Data Collection**

Local Government Name: FREMONT COUNTY (36)

Urban Renewal Area: FREMONT COUNTY I-29 AGRI-BUSINESS PARK URBAN RENEWAL (36004)

TIF Taxing District Name: BENTON TWP/HAMB SCH/I-29 AGRI BUS UR TIF INCREM

TIF Taxing District Inc. Number: 36060

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ţ.	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,345,790	278,950	557,840	0	0	0	2,182,580	0	2,182,580
Taxable	806,575	147,332	557,840	0	0	0	1,511,747	0	1,511,747
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	1,213,400	969,180	0	969,180	23,639

FY 2014 TIF Revenue Received: 0

#### **TIF Taxing District Data Collection**

Local Government Name: FREMONT COUNTY (36)

Urban Renewal Area: FREMONT COUNTY I-29 AGRI-BUSINESS PARK URBAN RENEWAL (36004)

TIF Taxing District Name: SIDNEY TWP/HAMB SCH/I-29 AGRI BUS UR TIF INCREM

TIF Taxing District Inc. Number: 36062

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	626,100	0	0	0	0	0	626,100	0	626,100
Taxable	375,246	0	0	0	0	0	375,246	0	375,246
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	466,170	159,930	0	159,930	3,841

FY 2014 TIF Revenue Received: 0

Created: Wed Oct 22 08:09:52 CDT 2014 Page 7 of 15

#### **TIF Taxing District Data Collection**

Local Government Name: FREMONT COUNTY (36)

Urban Renewal Area: FREMONT COUNTY I-29 AGRI-BUSINESS PARK URBAN RENEWAL (36004)

TIF Taxing District Name: WASHINGTON TWP/HAMB SCH/I-29 AGRI BUS UR TIF INCREM

TIF Taxing District Inc. Number: 36064

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?

No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,839,000	101,030	0	0	0	0	1,940,030	0	1,940,030
Taxable	1,102,175	53,361	0	0	0	0	1,155,536	0	1,155,536
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	1,121,210	818,820	0	818,820	19,705

FY 2014 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: FREMONT COUNTY (36)

Urban Renewal Area: FREMONT COUNTY I-29 AGRI-BUSINESS PARK URBAN RENEWAL (36004) TIF Taxing District Name: BENTON TWP/HAMBURG SCH/I-29 HWY2 S.I.D. LLC PROJ UR TIF INCREM

TIF Taxing District Inc. Number: 36070

TIF Taxing District Base Year: 2001

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 12/2001

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	66,690	0	10,759,090	0	0	0	10,825,780	0	10,825,780
Taxable	39,970	0	10,759,090	0	0	0	10,799,060	0	10,799,060
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	430,120	10,395,660	10,368,940	26,720	652

FY 2014 TIF Revenue Received: 248,452

Created: Wed Oct 22 08:09:52 CDT 2014 Page 8 of 15

#### **Urban Renewal Area Data Collection**

Local Government Name: FREMONT COUNTY (36)

Urban Renewal Area: FREMONT COUNTY WAUBONSIE RIDGE URBAN RENEWAL

UR Area Number: 36005

UR Area Creation Date: 05/2002

The County's primary objective in the Urban Renewal Area is to promote new residential

UR Area Purpose: development.

#### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

SIDNEY TWP/SIDNEY SCHOOL WAUBONSIE RIDGE UR INCREM 36071 36072 1,486,999

#### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,825,920	0	0	0	-5,556	2,820,364	0	2,820,364
Taxable	0	1,492,555	0	0	0	-5,556	1,486,999	0	1,486,999
Homestead Credits									9

Homestead Credits			
TIF Sp. Rev. Fund Cash Balance			<b>Amount of 07-01-2013 Cash Balance</b>
as of 07-01-2013:	0	0	Restricted for LMI
TIF Revenue:	63,393		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	63,393		
Rebate Expenditures:	39,469		
Non-Rebate Expenditures:	23,924		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	63,393		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
TIT Sp. Rev. Fund Cash Dalance			Amount of 00-30-2014 Cash Dalance
as of 06-30-2014:	0	0	Restricted for LMI

Created: Wed Oct 22 08:09:52 CDT 2014

Page 9 of 15

# Projects For FREMONT COUNTY WAUBONSIE RIDGE URBAN RENEWAL

# **GMNW Investments, LLC**

Description: Urban Renewal Area

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

# **LMI Project**

Description: SWIPCO Dues

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

# **Debts/Obligations For FREMONT COUNTY WAUBONSIE RIDGE URBAN RENEWAL**

#### **Waubonsie Ridge**

Debt/Obligation Type: Rebates
Principal: 159,213
Interest: 0
Total: 159,213
Annual Appropriation?: No
Date Incurred: 11/07/2003
FY of Last Payment: 2020

# **LMI Project**

Outstanding LMI Housing

Debt/Obligation Type: Obligations
Principal: 60,087
Interest: 0
Total: 60,087
Annual Appropriation?: No
Date Incurred: 11/07/2003

FY of Last Payment: 2020

# Non-Rebates For FREMONT COUNTY WAUBONSIE RIDGE URBAN RENEWAL

TIF Expenditure Amount: 23,924
Tied To Debt: LMI Project
Tied To Project: LMI Project

# **Rebates For FREMONT COUNTY WAUBONSIE RIDGE URBAN RENEWAL**

# **Sec 21 Twp 68 Range 42**

TIF Expenditure Amount: 39,469

Rebate Paid To: MNW Investments L.L.C.

Tied To Debt: Waubonsie Ridge

Tied To Project: GMNW Investments, LLC

Projected Final FY of Rebate: 2032

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

# **TIF Taxing District Data Collection**

Local Government Name: FREMONT COUNTY (36)

Urban Renewal Area: FREMONT COUNTY WAUBONSIE RIDGE URBAN RENEWAL (36005)
TIF Taxing District Name: SIDNEY TWP/SIDNEY SCHOOL WAUBONSIE RIDGE UR INCREM

TIF Taxing District Inc. Number: 36072

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2002
Slum
Slum
No
Blighted
No
Economic Development
05/2002

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,825,920	0	0	0	-5,556	2,820,364	0	2,820,364
Taxable	0	1,492,555	0	0	0	-5,556	1,486,999	0	1,486,999
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	39,150	1,486,999	1,486,999	0	0

FY 2014 TIF Revenue Received: 63,393